

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2008
Operating Revenues:								
Licenses, Fees, and Permits	\$ 2,779	\$ 4,431	\$ 150	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,360
Sales	---	644	290	---	370	3,510	1,934	6,748
Leases and Rentals	998	1,868	---	---	---	---	---	2,866
Charges for Services	---	---	---	---	26,407	---	---	26,407
Cost Reimbursement/Miscellaneous	---	500	39	2	157	275	1	974
Total Operating Revenues	<u>3,777</u>	<u>7,443</u>	<u>479</u>	<u>2</u>	<u>26,934</u>	<u>3,785</u>	<u>1,935</u>	<u>44,355</u>
Operating Expenses:								
Cost of Goods Sold	---	---	377	---	---	1,818	---	2,195
Personal Service	1,015	983	93	234	52,611	984	628	56,548
Operations	2,386	3,434	297	65	2,494	648	357	9,681
Inventories	11	23	5	3	1,356	10	20	1,428
Specific Programs	45	9	---	89	199	---	---	342
Depreciation	25	1,705	757	10	339	54	12	2,902
Other Charges	164	207	3	4	64	14	70	526
Total Operating Expenses	<u>3,646</u>	<u>6,361</u>	<u>1,532</u>	<u>405</u>	<u>57,063</u>	<u>3,528</u>	<u>1,087</u>	<u>73,622</u>
Operating Income (Loss)	<u>131</u>	<u>1,082</u>	<u>(1,053)</u>	<u>(403)</u>	<u>(30,129)</u>	<u>257</u>	<u>848</u>	<u>(29,267)</u>
Non-Operating Revenues (Expenses):								
Contributions and Intergovernmental	135	450	1,964	2	32,666	24	(1)	35,240
Investment Earnings:								
Net Increase (Decrease) in the								
Fair Value of Investments	2	79	2	6	15	9	9	122
Interest	10	---	---	94	318	127	---	549
Penalties and Unclaimed Properties	---	31,876	---	---	16	---	---	31,892
Disposal of Capital Assets	(1)	(18)	(14)	---	(3)	---	---	(36)
Total Non-Operating Revenues (Expenses)	<u>146</u>	<u>32,387</u>	<u>1,952</u>	<u>102</u>	<u>33,012</u>	<u>160</u>	<u>8</u>	<u>67,767</u>
Income (Loss) Before Transfers	277	33,469	899	(301)	2,883	417	856	38,500
Transfers In	---	---	---	1,261	---	---	---	1,261
Transfers Out	---	---	---	---	---	(30)	---	(30)
Change in Net Assets	277	33,469	899	960	2,883	387	856	39,731
Total Net Assets - Beginning	467	34,186	4,744	2,357	1,695	2,872	2,367	48,688
Total Net Assets - Ending	<u>\$ 744</u>	<u>\$ 67,655</u>	<u>\$ 5,643</u>	<u>\$ 3,317</u>	<u>\$ 4,578</u>	<u>\$ 3,259</u>	<u>\$ 3,223</u>	<u>\$ 88,419</u>